

OFFICE OF THE TREASURER

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The Treasury Note

A monthly newsletter of California municipal finance.

August 1, 2003

Survey

The State Treasurer's Office (STO) published the first Treasury Note newsletter (the Newsletter) on September 1, 1995 to improve communication between the State and its investors. The Newsletter provides information regarding the State's bond programs, finances, and other information important to the investors. This information now also available on the STO's website. With the increased usage of the Internet, we would like to take this opportunity to find out from you, our investors, how you would prefer to obtain the information important to you. Please take a few minutes to complete the survey, and mail it to: State Treasurer's Office, Public Finance Division, P.O. Box 942809, Sacramento, CA 94209-0001 or complete the survey online at www.treasurer.ca.gov. Please return the survey by August 22, 2003.

What information in the Newsletter do you find useful?

☐ Articles ☐ Bond Sales Calendar ☐ Questions & Answers

How often do you read the Newsletter? Every:

☐ Month ☐ Six Months ☐ Year ☐ Never

If made available would you prefer to receive the Newsletter by e-mail? ☐ Yes ☐ No

Do you have access to the Internet? ☐ Yes ☐ No

Have you visited the STO's website to obtain information regularly published in the Newsletter? ☐ Yes ☐ No

What information or topics would you like to see in the Newsletter?

Bond Sales Calendar

If you are interested in purchasing any of the bonds listed below, please contact your broker two weeks before the sale date. For up to date information, check our website (www.treasurer.ca.gov) or contact *Investor Relations* at (800) 900-3873.

Proposed Bond Sales	Amount	Sale Date
California Infrastructure and Economic Development Bank: Bay Bridge Seismic	\$750 - \$950 million	August 2003
Revenue Anticipation Notes ³ (RANs)	\$3 billion	September 2003
Pension Obligation Bonds	\$2 billion	September 2003
General Obligation Bonds: Fixed Rate	\$2 billion	Fall 2003
Veterans General Obligation Bonds	To be determined	Fall 2003
General Obligation Bonds: Variable Rate	\$500 million	Fall 2003
State Public Works Board: Various Projects	\$250 million	Fall 2003
State Public Works Board: Various Projects	\$450 million	Fall 2003
California Infrastructure and Economic Development Bank: State Revolving Fund	\$75 million	To be determined

¹Subject to change. ²Economic refundings may be added. ³Estimate based on May Revision cash flows.

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